

BALANCE SHEET

(consolidated)

ASSETS	31.03.2021	31.12.2020
Current assets		
Cash	1 440 876	842 330
Receivables and prepayments	11 897 731	15 516 658
Supplies	41 824	14 429
TOTAL CURRENT ASSETS	13 380 431	16 373 417
Non-current assets		
Financial investments	458 000	458 000
Receivables and prepayments	32 722 173	29 059 194
Tangible fixed assets	440 857	445 573
Intangible assets	664 127	369 058
TOTAL NON-CURRENT ASSETS	34 285 157	30 331 825
TOTAL ASSETS	47 665 588	46 705 242

LIABILITIES AND EQUITY

LIABILITIES	31.03.2021	31.12.2020
Current liabilities		
Loan liabilities	6 688 421	6 888 884
Payables and prepayments	1 768 787	2 431 992
TOTAL CURRENT LIABILITIES	8 457 208	9 320 876
Non-current liabilities		
Loan liabilities	15 369 001	15 041 506
TOTAL NON-CURRENT LIABILITIES	15 369 001	15 041 506
TOTAL LIABILITIES	23 826 209	24 362 382
EQUITY		
Issued capital	5 700 000	5 700 000
Agio	65 829	65 829
Unrealized exchange differences	105 567	54 737
Retained earnings (loss)	16 889 443	13 225 814
Annual period profit (loss)	1 078 541	3 296 480
TOTAL LONG-TERM LIABILITIES	23 839 380	22 342 860
TOTAL LIABILITIES	47 665 589	46 705 242

INCOME STATEMENTS

	1Q2021	2020
Interest revenue	3 411 594	13 621 004
Interest expenses	-448 044	-1 795 611
NET INTEREST PROFIT (LOSS)	2 963 550	11 825 393
Other sales revenue	320 817	1 296 449
Other sales expenses	-199 478	-801 579
NET OTHER SALES PROFIT (LOSS)	121 339	494 870
Other financial income and expenses	-336	459 933
Other income	125 751	295 063
Miscellaneous operating expense	-1 360 768	-7 053 302
Employment expense	-656 830	-2 253 102
Depreciation and impairment of fixed assets	-58 542	-273 266
Other expense	-7 908	-28 759
Profit (loss) before tax	1 126 256	3 466 830
Income tax	-47 715	-170 350
Annual period profit (loss)	1 078 541	3 296 480